ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

PECENTIA

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W-02128A Hillcrest Water Company 915 E. Bethany Home Rd. Phoenix, AZ 85014 NZ CURP DUMM.
Director Dummes

ANNUAL REPORT

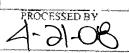
FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

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COMPANY INFORMATION

Mailing Address 915 E. BETHANY HO	OME ROAD	
(Street)		
PHOENIX	AZ	85014
(City)	(State)	(Zip)
602 265-5914		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
• • • • • • • • • • • • • • • • • • • •	(2000)	,
Email Address	, , , , , , , , , , , , , , , , , , , ,	
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Local Office Mailing Address 915 E.	BETHANY HOME ROAD (Street)	
year 10 199 data susure con a respective de la secución de la constitución de la constitu	BETHANY HOME ROAD	85014
Local Office Mailing Address915 E.	BETHANY HOME ROAD (Street)	
Local Office Mailing Address 915 E. PHOENIX	BETHANY HOME ROAD (Street) AZ	85014
Local Office Mailing Address 915 E. PHOENIX (City)	BETHANY HOME ROAD (Street) AZ	85014

MANAGEMENT INFORMATION

Management Contact: BARBAR	A DUNLAP (Name)	(Tit	leì
915 E. BETHANY HOME ROAD	PHOENIX	AZ	85014
(Street)	(City)	(State)	(Z/p)
602 265-5914			
	Fax No. (Include Area Code)	Cell No. (Inclu	de Area Code)
Telephone No. (Include Area Code)	i ax ive (include Mica Code)	2011 1.10% (111010	•
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Smail Addrage			
Email Address	SON		
Email Address	SON (Name)		
Email Address	SON (Name) PARKER		85344

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: BARBARA DUNLAP							
	(Name)						
915 E. BETHANY HOME ROAD	PHOENIX	AZ	85014				
(Sucet)	(City)	(State)	(2 ₁ p)				
602 265-5914 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Manus visioitaanis massa tariinin massa ilaa ilaa ilaa	clude Area Code)				
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Attorney:	(Name)	oniociococcionilminiminiminimini decima decima de compensario de con limita del consigno en el decima començão que foi de consigno de consigno en el decima de consigno de consigno en el decima de	rang mitang manjanak ng kanalikang mitang kanalikang kanalikan kanalikan kanalikan manjan manjan manjan manjan				
	(Manie)						
(Street)	(City)	(State)	(Zip)				
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inc	clude Area Code)				
Email Address			remonated the comment of the comment				
Please mark this box if the above	address(es) have changed or are	updated since the	last filing.				
<u>o</u>	WNERSHIP INFORMATIO	<u>DN</u>					
Check the following box that applies to	o your company:		ente (video como esta implicação) e Nota inicidada la las esta discomenta sante se está de estado				
Sole Proprietor (S)	X C Corporation (C	C) (Other than Ass	sociation/Co-op)				
Partnership (P)	Subchapter S Co	rporation (Z)					
Bankruptcy (B)	Association/Co-o	p (A)					
Receivership (R)	Limited Liability	Company					
Other (Describe)							
	COUNTIES SERVED						
Check the box below for the county/ie	s in which you are certificated to pr	ovide service:	and Andrick (* 46 (1) N P 1904 ABS) AB Year and Children are used in project information and used in a first or				
□ АРАСНЕ	☐ COCHISE	☐ COCONII	NO				
☐ GILA	☐ GRAHAM	GREENL	EE				
X LA PAZ	☐ MARICOPA		E				
□ NAVAJO	☐ PIMA	☐ PINAL					
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA					
☐ STATEWIDE							

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.,D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	(Mindeletere en la seneral en		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	7,353		
307	Wells and Springs			
311	Pumping Equipment	7,655	7,655	
320	Water Treatment Equipment	maisin o militati internis finatelita en primer e vive i vide internis primer en en		
330	Distribution Reservoirs and Standpipes	58,102	58,102	
331	Transmission and Distribution Mains	14,455	14,455	
333	Services	6,800	6,800	
334	Meters and Meter Installations	8,598	8,598	
335	Hydrants			en (f. Gr.) v de delektrische zu steine ment von de dreich sieden. (f. Gr.) de en mennemen eine de dreich der versche gege
336	Backflow Prevention Devices	the second secon	e e e e e e e e e e e e e e e e e e e	
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,440	1,440	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			and the state of t
346	Communication Equipment	ang manung jaga panung panung		iningan keneringan keneringan meneringan meneringan dibangkan pagan meneringkan keneringan meneringkan menering
347	Miscellaneous Equipment	error er		den terreren er eksekteren serreren franskrivelsk den konstruktion er fût konstruktion i konstruktion er ek ki
348	Other Tangible Plant	van karaksasaskas karaksas ka Karaksas		gegi de ligio, e lle stiglio de se più de sentence de conserva de la conserva de la conserva de conserva de co
egyrenne en	TOTALS	104,403		

This amount goes on the Balance Sheet Acct. No. 108-

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acet. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises		1940 on the second seco	
303	Land and Land Rights		interes in the second security of the second se	
304	Structures and Improvements	7,353	10	434
307	Wells and Springs		tri erri de <mark>di</mark> recti men dian eri <u>n</u> a la mirrecense di la distribili di escremano con concentra escreta e de la _e 200	
311	Pumping Equipment	7,655	1.5	e e e e e e e e e e e e e e e e e e e
320	Water Treatment Equipment	order og til gjenne framskande og eller syndere en	$w_{\rm const} = \frac{1}{2} \left(\frac{1}{2$	gerater et anne in a maine anne in anne anne anne ann ann anne ann ann an
330	Distribution Reservoirs and Standpipes	56,102	4.0	2529
331	Transmission and Distribution Mains	thinks of the fact of the state	terrent de la companya de la company	the state of the s
333	Services			
334	Meters and Meter Installations		a a a a a a a a a a a a a a a a a a a	
335	Hydrants		et e er e de en	entre transference de la companya d
336	Backflow Prevention Devices			The second secon
339	Other Plant and Misc. Equipment			and the second s
340	Office Furniture and Equipment		in the second	and a said the consider the page and a said and a said
341	Transportation Equipment			4 (*** *** *** **** ******************
343	Tools, Shop and Garage Equipment			ameningan emmingan emperatura peratura peratura peratura peratura peratura peratura peratura peratura peratura
344	Laboratory Equipment		\$\$ \$400 \$\dot\dot\dot\dot\dot\dot\dot\dot\dot\dot	and the second s
345	Power Operated Equipment		**************************************	g norm ya ngangan ngan Ing ngangan ng
346	Communication Equipment		**************************************	t territoria de la compania de la c
347	Miscellaneous Equipment			en general de la companya de la comp
348	Other Tangible Plant			
	TOTALS			2,963

This amount goes on the Comparative Statement of Income and Expense _____ Acct. No. 403.

BALANCE SHEET

Acet No.	ASSETS		BALANCE AT EGINNING OF YEAR	B	ALANCE AT END OF YEAR
dassas assignas	CURRENT AND ACCRUED ASSETS		errettarretigget disches Scheide der est in stadio in der in der errette errette errette errette errette erret Terrette erretigget disches Scheide der est in stadio in der in der errette errette errette errette errette er		n der eine der der der der der der der der der de
131	(28)	S	37,297	\$	44,327
134	Working Funds	1		<u> </u>	44,321
135	Temporary Cash Investments		one of the state o	***	radioagonadiandianadianadis, en
1.41	Customer Accounts Receivable		and the second s		oddddinos igan yr i'i yddidioyd gyrriaenaanada a ri i reigil gygggariig a gysr i'i yysg
:46	Notes/Receivables from Associated Companies	-	eggener i international de la company de La company de la company d	1	eritari en garina esperia de la compansión de la compansi
151	Piani Material and Supplies		et innerten et en en en e <mark>nte</mark> grande en deut en en en en en e genfelt gegegege l en en tragel, que p erson en en	·	innerestation of a comment of the special street of the st
102	Propayments		l en communication est en <u>constituto de constitución de con</u>		artii kaasaa kaasaa
173	Miscellaneous Current and Accrued Assets	***************************************	enigin en		rteriologikaskigarter 48 inngres - 1945 - Francisco garanaa
Malanana	TOTAL CURRENT AND ACCRUED ASSETS	\$	37,297	S	44,327
	FIXED ASSETS		kakitankan visibiliyi yakigi olegori 4i 4 massadakiyan aydangi (Aphi-eganiyan aydani		the Angles (i.e. in the contract of the contra
101	Utility Plant in Service	S	94,429	S	94,429
103	Property Held for Future Use		in the second section of the couple of the section	************************	endagel mel keyesti ayn jirjan menema menemanya mbangahisi ja dangana menempanjah pelikis
105	Construction Work in Progress		ere en		etaninininininga, hakking men menenggangganggan angan sakan menggan nganggan
108	Accumulated Depreciation - Utility Plant		57,030	***************************************	59,992
121	Non-Utility Property		6,974		6,974
122	Accumulated Depreciation - Non Utility		6,974		6,974
and the second second	TOTAL FIXED ASSETS	\$	38,400	\$	33,437
eterregio ettoro que comen	TOTAL ASSETS	\$	75,697	5	79,764

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BEGIN	NCE AT NING OF	ì	LANCE AT
er e kalde kirininga	LIABILITIES	Y I	EAR	<u> </u>	YEAR
egyetyeteter tilanen mennya en gy	CURRENT LIABILITES			<u> </u>	in the second
231	Accounts Payable	5		S	in and the second s
232	Notes Payable (Current Portion)		////	<u> </u>	egenneyenis begin (ser yi den ye en klehendeyen) oğluyyı faran yazırın
234	Notes/Accounts Payable to Associated Companies	***************************************	and the second s	<u> </u>	etrationeriniae
235	Customer Deposits	1	,230	Marine Marine and State Ac	1,230
236	Accrued Taxes		2,540		2,540
237	Accrued Interest		9,771		39,771
241	Miscellaneous Current and Accrued Liabilities	· · · · · · · · · · · · · · · · · · ·	and the second s		
	TOTAL CURRENT LIABILITIES	\$	13,541	\$	43,541
a a tri interiori e de como trongo de escapio de de	LONG-TERM DEBT (Over 12 Months)				adigentiales manus e anguno e espero policie è promonente e e e esta qui più più più più più più più più più p
224	Long-Term Notes and Bonds	\$ \$	83,932	S	83,932
	DEFERRED CREDITS	er e	i i marina kanada kanada marina m		on and an analysis of the special spec
251	Unamortized Premium on Debt	\$	ivi a ar a de la contra de la colo no de la colonia de la	S	and a second
252	Advances in Aid of Construction	Carlot Barrello Carlot	and the second		io
255	Accumulated Deferred Investment Tax Credits		r (Califolis) e de la minimización de la califoliste (Califoliste (C		t to the transport of the same
271	Contributions in Aid of Construction				The transport of the second se
272	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax				
From the response of the state	TOTAL DEFERRED CREDITS	<u></u>		\$	interes de la manuelle de la companya de la company
	TOTAL LIABILITIES	Š 12	27,473	S	127,473
enterente de circula de la constitución de la const	CAPITAL ACCOUNTS	ora ora i orazion iam natari modifici d el instituti esperimente di m odifici (m. 1861 - 1864), sele i modifici (m. 1864), sele i		Managan men erana	ta e talle energy og seg til desplojet folkste i kom de til det skil det sky og energen og se
201	Common Stock Issued	S	28,000	S	28,000
211	Paid in Capital in Excess of Par Value			00 majorifi (1222) milion (da) (1977) (1978).	entergen men met kommen met det de se sjelen op op en stelle met men men ge <mark>neg met sege he</mark>
215	Retained Earnings	(7	9,777)	and the section of th	(79,763)
218	Proprietary Capital (Sole Props and Partnerships)			- House	
······································	TOTAL CAPITAL	\$ (51,777)	S	(47,709)
the second secon	TOTAL LIABILITIES AND CAPITAL	118551454	75,696	S	79,764

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 53,598	\$ 55,044
460	Unmetered Water Revenue	444 mayor qoʻlgariyishi, tarin mor voqotaran mirkani shakkanini daringilindidi kasi karan dakkani kasharan disamasan mariqayi, ili	and the second s
474	Other Water Revenues	en in internal <mark>d</mark> estigation of the contract o	adari tari qaysan aras anga santanininininininininininin 2,000 ishtessadiga wendassitinin n
kilo i i i i i i i i i i i i i i i i i i	TOTAL REVENUES	\$ 53,598	\$ 55,044
engaggan Kapangan mana yepanda	OPERATING EXPENSES		
601	Salanes and Wages	S	\$
<u>610</u>	Purchased Water	2,706	a principal de control de contro
615	Purchased Power		Marie and the second
618	Chemicals		egyppigatigen an an ann an an an an an an an an an a
620	Repairs and Maintenance	399	4,866
621	Office Supplies and Expense	12,900	2,953
630	Outside Services	24,088	19,199
635	Water Testing		470
641	Rents		and the second section is a second section of the second second section of the section of the second section of the section of t
650	Transportation Expenses		
657	Insurance - General Liability	687	687
659	Insurance - Health and Life		2,845
666	Regulatory Commission Expense - Rate Case	and many and the state of the construction of the state 	enteriori de la comencia de la come La comencia de la co
675	Miscellaneous Expense	1,254	2,892
403	Depreciation Expense	2,964	2,964
408	Taxes Other Than Income	3,187	3,414
408.11	Property Taxes	2,089	5,387
409	Income Tax	697	2,149
es manting distributions	TOTAL OPERATING EXPENSES	\$ 50,964	\$ 50,976
general and the general action of the state	OPERATING INCOME/(LOSS)	\$ 2,634	\$ 4,068
teritoria en la carilla di un la didicioni sensi	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	enisis i s <mark>e se consequencia que a come a co</mark>	**************************************
421	Non-Utility Income	i organis i i <mark>kining pendang pramas nganan-nanan-nanang pan</mark> an ngapa pa salanga sasar naganahin complession bisi bisi babahin	etrocologicos in agenta in interioris interioris con esta esta esta esta esta esta esta esta
426	Miscellaneous Non-Utility Expenses	the interior of the interior construction and the enterior of the interior of	en 190 <mark>0 kan mendisakan mendenan mendenan mendenan pende</mark> an mendenan mendenan mendenan pendenan mendenan pendenan mendenan menden
427	Interest Expense	iki (pidita) taka 19 milan maraka di ini ini ini ini manana manana manana manana manana manana manana ini ini i Ini ini ini ini ini ini ini ini ini ini	en (f. 1809). A (f.
	TOTAL OTHER INCOME/(EXPENSE)	S	\$
and the second section of the section of the second section of the section of the second section of the section of th	NET INCOME/(LOSS)	\$ 2,634	\$ 4,068

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

the state of the s	I	.OAN #1		LOAN #2			LOAN #3		LOAN #4	
Date Issued	and the second s	1993		1998			1999			
Source of Loan	1880 NONEMERONIA							· · · · · · · · · · · · · · · · · · ·		nores serve
ACC Decision No.	(Marine and Angeles Marine)	teri-sy manifolialia automani vi volkykykykykykykykykykykykykykykykykykyky		this discussion and the second se		o ngaintína faoillíúine ann				kōw
Reason for Loan	OP	ERATIONS	(PERATION	ıs	-	OPERATION	s		macolonic
Dollar Amount Issued	\$	5,591	S	47,304		S	30,000		\$	
Amount Outstanding	<u> </u>	5,591	\$	47,304		\$	30,000		\$	
Date of Maturity	18 of the special control of special s	metrorintum annotam set set sin kini pining likka sina kini kini kini kini kini kini kini k		e en esta accessa de la como de la co nseguia de la conseguia						
Interest Rate	tanin'ny taona mandritry ny taona ao amin'ny taona ao amin'ny taona ao amin'ny taona ao amin'ny taona ao amin'n	%		lle nor manthe states, stay to properly by the success or sugarity a state of the stay.	%		egitanan na matainan na sa	%		%
Current Year Interest	S	n ganganing ng kalanggan ng kalang	\$	lastitistisiiks vir aalina saalinnassa t iivoogasti kiipyyystyyksyssootissa		S			\$	li olomo
Current Year Principle	\$	nitrostation and a second and a	\$			\$			\$	

Meter Deposit Balance at Test Year End	\$ 1,230	
Meter Deposits Refunded During the Test Year	\$	

COMPANY NAME	HILLCREST WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-501879	3	300	160	6	3	1982
55-554097	3	150	170	6	3	1996
i.		govilagos sen resea aquan e como consecución con colo 20,000 (asintes del como como con consecución con colo co		and the second s		
egy, a viterrist and an a state of the common and t	. In Control of the C	en er stationer i volument og en		makka marangan makan dan sejelengi kelalaga seri sejelengan menangan dan sejelengan sejelengan sejelengan sejel		
			**************************************		7. A.	that the same of t

Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1		они предменя туро фиция теле тор на фици по то се
19 th, an inchession of the contract of the co		Challenge Commence of the Comm	reproductive de la companya del la companya de la
the control of the co			да ад да жана да да да да да да жана да да да да жана да да
			the second s

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
43,301	1	85	1
50,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	HILLCREST WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	and the second	
3	n de de la companya de la composição de la	**************************************
4	PVC	7,000
5	materials in its literal and derivate the control of the control o	
6	PVC	2,845
8	in a series de la companya del companya de la companya del companya de la companya del la companya de la compan	om información in initia i colina i colina de la colonia d
10	and the second s	and the first of t
12	et er	erit () <mark>di</mark> table anno in
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The state of the s		
1111 - 11		
Section approximate to the section of the section o	The second secon	***************************************
and the second s	a a marina da de la companya de la c	

Size (in inches) Quantity 5/8 X 1/4 3/4 1 1 1/2 2 Comp. 3 Turbo 3 Comp. 4 Tubo 4 Comp. 6

Tubo 6

CUSTOMER METERS

to the following three items, list the lithity owned assets in each category for each system.			
TREATMENT EQUIPMENT:			
ingel die die System ander 1904 Marken voor de friedrich werde der de mei voor de state de seen de seen de state de seen d	Buddingsprintedistry 1-2 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	CONTRACTOR	· · · · · · · · · · · · · · · · · · ·
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	mengapan ingapangan 1944-19 kenangan menakan dalah bahis keman ingapan dalah menjadi mengapan men	ini Massa da a a a a ga a a a a a a a a a a a a	
STRUCTURES:			
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	gant santan santan da king indi kanan da kanan da kanan da king da da kanan da kanan da kinan da kinan da kina Banan santan santan da kinan da kanan da kanan da kinan d	eng i i gan dagan kang kang kang kang kang kang kang	National label and the second section of the second section of the second section of the second section of the
Committee ()	one and with the transfer of the company of the com	en eine e n de verkennele en gen eigte soor bestelling die en eine en en en de deutsche deutsche en de verkelind in de soorbestelle en de soorbest	grafi
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	en na santana na santa Santana santana na san	is Kanadantinia minintaninia, akjalajantinistasis, minintaninia minintanini min	Approximation of the second of

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	HILLCREST WATER COMPANY	Contract to deposit of
Name of System:	ADEQ Public Water System Number:	an airidean code in a

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

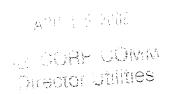
MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	191	410,490	196,600	Agentines and among among as a sign to investment dispression of the contraction of the c
FEBRUARY	193	357,670	166,900	Action of the second se
MARCH	193	465,250	806,200	
APRIL	193	510,610	683,800	and the second s
MAY	196	541,860	626,400	A mandring representation in the control of the con
JUNE	194	667,180	821,700	
JULY	193	709,900	996,100	
AUGUST	194	508,780	770,100	The contraction of the contracti
SEPTEMBER	193	640,680	889,100	
OCTOBER	193	423,220	829,400	
NOVEMBER	195	360,890	533,100	Secretaria de la compansión de la compan
DECEMBER	195	410,795	661,400	And the control of th
	TOTALS →	6,008,325	7,981,000	noverence de la constant de la const

	nrsenic for each well on your system?mg, lease list each separately.)	A .
If system has fire hyd	drants, what is the fire flow requirement?GPM for	rhrs
If system has chlorin () Yes	ation treatment, does this treatment system chlorinate c (X) No	ontinuously?
Is the Water Utility I () Yes	ocated in an ADWR Active Management Area (AMA) (x) No	?
Does the Company h	ave an ADWR Gallons Per Capita Per Day (GPCPD) r	equirement?
If yes, provide the G	PCPD amount:	

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME HILLO	CREST WATER COMPANY	YEAR ENDING 12/31/2007
	PROPERTY TAXES	
Amount of actual property ta:	xes paid during Calendar Year 2007 was:	\$ 5,388
Attach to this annual report p property tax payments) of any	roof (e.g. property tax bills stamped "paid y and all property taxes paid during the cal-	in full" or copies of cancelled checks for endar year.
If no property taxes paid, exp	lain why.	
discrete autori (m.) genetara in control di discrete del consentata professione del proposa autorità di discrete del consentata di discrete del control del cont		

VERIFICATION AND SWORN STATEMENT Taxes



VER	TTT	8 × 4 ×	T18	a.Y
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STATE OF	COUNTY OF (COUNTY NAME) MARICOPA
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE BARBARA DUNLAP PRESIDENT
*	COMPANY NAME
OF THE	HILLCREST WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

1 HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SICNATURE OF OWNER OR OFFICIAL

602 265-5914

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

CHRISTINE OLSON
Notary Public - Arizona
MARICOPA CCARACTE
My Commission Caracte
My Commi

MARICOPA

MONTH APRIL .20_08

SIGNATURE OF NOTARY PUBLIC

INCOME TAXES

For this reporting period, provide the following:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	6,216	
State Taxable Income Reported Estimated or Actual State Tax Liability		
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances Decision No. 55774 states, in part, that the utility wo of the tax year when tax returns are completed. Pu any Payer or if any gross-up tax refunds have alread name and amount of contribution/advance, the amount of contribution/advance, the amount of contribution/advance, the amount of contribution/advance.	rsuant to this Decision, if gross-up dy been made, attach the following unt of gross-up tax collected, the ar	tax refunds are due to information by Payer: mount of refund due to
each Payer, and the date the Utility expects to make CERTIFICATION	or has made the refund to the Payer	
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to be corporation; the managing general partner, if a percompany or the sole proprietor, if a sole proprietorsh	be signed by the President or Chief partnership; the managing member	Executive Officer, if a
Destara Dunlap SIGNATURE	4-15-08 DATE	-
BARBARA DUNLAP	PRESIDENT	_
PRINTED NAME	TITLE	

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

APR 3 8 2002

VERIFICATION	N	
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STATE OF MARICOPA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

MARICOPA

NAME (OWNER OR OFFICIAL) TITLE

BARBARA DUNLAP

COMPANY NAME

HILLCREST WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:</u>

Arizona Intrastate Gross Operating Revenues Only (\$)

\$____58,457

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,414 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

DAY OF

CHRISTINE OLCANNotary Public
MARICOPA
Mys@ornmis
DECEMBE

MY COMMISSION EXPIRES

Barbara Schenlan	
SIGNATURE OF OWNER OR OFFICIAL 602 265-5914	
TELEPHONE NUMBER	-

MARICOPA

MONTH APRIL .20_08

Charles With the Signature of Northeast Public

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

API. 1 8 2008

z CORP COMM. Director utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OFTHE

COUNTY OF (COUNTY NAME)	arkteen k. k. v.
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	and the second s

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA	INTRASTAT	e gross operating revenues
		3,457

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 3,414
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

TOLEPHONE NUMBER

SUBSCE	TRED	AND	SWORN	TOF	KEFOR	FMF

A NOTARY PUBLICATION FOR THE COUNTY OF CHRISTINE OLSON

THIS

Motary Public

MARICOPA Commission Applies

DECEMBER 31, 2010

15 DAY OF

COUNTY NAME.

MONTH ACC. 1 .20_08

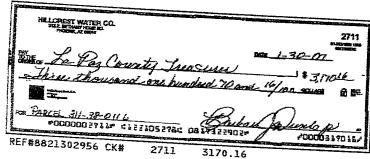
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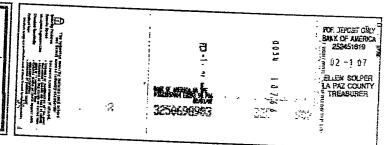
MY COMMISSION EXPIRES

12/3/12010

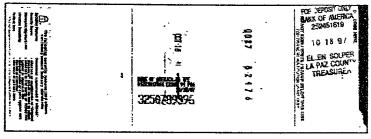
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MINATURE OF MUTABLE PUBLIC





HELCREST WATER CO.	913-1270	-	2932 25 san
LA PAZ (LLEN SOLPER COUNTY TREASURE	1 4 9 7 17	B
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FOR 2007 Tales = 1	1221052 78 ¢ 08	Bulas Kilinder	78 Z.ª



REF#8862070239 CK# 2832 2217.82